

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Sebastopol

**County:** Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,975</b>	<b>\$ -</b>	<b>\$ 1,975</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,975	-	1,975
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 318,362</b>	<b>\$ 319,262</b>	<b>\$ 637,624</b>
F RPTTF	213,300	214,200	427,500
G Administrative RPTTF	105,062	105,062	210,124
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 320,337</b>	<b>\$ 319,262</b>	<b>\$ 639,599</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Sebastopol**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$639,599		\$639,599	\$-	\$-	\$1,975	\$213,300	\$105,062	\$320,337	\$-	\$-	\$-	\$214,200	\$105,062	\$319,262
2	1997/2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	09/18/2007	06/01/2021	Bank of New York Mellon	Refunding of 1986, 1991, and 1997 TAB for Infrastructure	Sebastopol	427,500	N	\$427,500	-	-	-	213,300	-	\$213,300	-	-	-	214,200	-	\$214,200
3	1997/2007 Tax Allocation Bonds	Fees	09/18/2007	06/01/2021	Bank of New York Mellon	2007 TAB Trustee Fees	Sebastopol	1,975	N	\$1,975	-	-	1,975	-	-	\$1,975	-	-	-	-	-	\$-
5	Successor Agency Administration Fees	Admin Costs	07/01/2015	06/30/2016	City of Sebastopol	Administration Fees per Health & Safety Code 34183	Sebastopol	210,124	N	\$210,124	-	-	-	-	105,062	\$105,062	-	-	-	-	105,062	\$105,062
6	Sonoma County Community Development Commission	Housing Entity Admin Cost	07/01/2015	06/30/2016	So Co Community Development Commission	Housing Entity Administrative Cost Allowance per H&S Code 34171(p)	Sebastopol	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Sebastopol**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
2	
3	
5	
6	